

**Status regarding maintenance of accounts maintained under supervision of debenture trustee  
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
AYE Finance Pvt Ltd	INE501X07224	Privately placed	72	72,000	-	-	-
Bangalore Metro Rail Corporation Limited	INE928P07019	Privately placed	300	3,00,000	NIL	NIL	Bank Guarantee submitted to NSE.
CEAT Limited	INE482A07050	Privately placed	150	1,50,000	NA	-	NA
	INE482A07068		100	1,00,000	-	-	-
Dalmia Cement (Bharat) Limited	INE755K07223	Privately placed	125	20,000	-	-	-
Dalmia Cement (Bharat) Limited	INE755K07231	Privately placed	125	-	-	-	-
Dalmia Cement (Bharat) Limited	INE755K07249	Privately placed	150	-	-	-	-
Dalmia Cement (Bharat) Limited	INE755K07256	Privately placed	100	-	-	-	-
Eleanor Realty Holdings India Private Limited	INE254Z08017	Privately placed	161.5	90,844	-	-	-
Godrej Properties Limited	INE484J08022	Privately placed	1000	10,00,000	-	-	REF was Deposited with BSE on 23rd March 2021 through RTGS. UTR: SBINR5201032317253302. Mail Confirmation received from BSE
HDFC Bank Limited	INE040A08344	Privately placed	3000	25,00,000	-	-	-
HDFC Bank Limited	INE040A08351	Privately placed	2975	-	-	-	-
HDFC Bank Limited	INE040A08369	Privately placed	6700	-	-	-	-
HDFC Bank Limited	INE040A08393	Privately placed	6000	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07016	Public	1200	25,00,000	-	-	-
India Infrastructure Finance Company Ltd	INE787H07057	Privately placed	1100	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07073	Privately placed	500	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07107	Privately placed	500	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07131	Public	9215	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07164	Public	633.11	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07198	Privately placed	2500	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07230	Privately placed	1867.7	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07248	Privately placed	1171.5	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07263	Public	2500	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07321	Public	3000	-	-	-	-
India Infrastructure Finance Company Ltd	INE787H07388	Public	2823.79	-	-	-	-
Manipal Healthcare Private Limited	INE598T07012	Privately placed	500	500000	-	-	-
Municipal Corporation Bhopal	INE01O124013	Privately placed	175	1,75,000	-	-	-
Nagpur Seoni Express Way Limited	INE626J07012	Privately placed	195	85050	-	-	-
	INE626J07160		-	-	-	-	
	INE626J07152		-	-	-	-	
Pahal Financial Services Private Limited	INE514Q08013	Privately placed	6	6000	-	-	-
Sarvesh Builders (India) Pvt Ltd	INE706T07029	Privately placed	130	-	Company has not maintained recovery expense fund	-	-
Shree Siddhivinak Realhomes Pvt Ltd	INE301V07033	Privately placed	395	-	Company has not maintained recovery expense fund	-	-
Tata Motors Limited	INE155A07284	Privately placed	1000	25,00,000	-	-	-
Tata Motors Limited	INE155A08191	Privately placed	300	-	-	-	-
Tata Motors Limited	INE155A08209	Privately placed	200	-	-	-	-
Tata Motors Limited	INE155A08233	Privately placed	400	-	-	-	-
Tata Motors Limited	INE155A08241	Privately placed	500	-	-	-	-
Tata Motors Limited	INE155A08258	Privately placed	400	-	-	-	-
Tata Motors Limited	INE155A08282	Privately placed	300	-	-	-	-
Tata Motors Limited	INE155A08316	Privately placed	500	-	-	-	-
Tata Motors Limited	INE155A08324	Privately placed	500	-	-	-	-
Tata Motors Limited	INE155A08332	Privately placed	500	-	-	-	-
Tata Motors Limited	INE155A08340	Privately placed	500	-	-	-	-
Tata Motors Limited	INE155A08365	Privately placed	500	-	-	-	-
Tata Motors Limited	INE155A08373	Privately placed	200	-	-	-	-
Tata Motors Limited	INE155A08381	Privately placed	200	-	-	-	-
Tata Motors Limited	INE155A08399	Privately placed	100	-	-	-	-
Tata Motors Limited	INE155A08407	Privately placed	250	-	-	-	-
Tata Motors Limited	INE155A08415	Privately placed	250	-	-	-	-
TATA Motors Finance Limited	INE601U07137	Privately placed	75.00	25,00,000	-	-	-
TATA Motors Finance Limited	INE601U07152	Privately placed	26.00	-	-	-	-
TATA Motors Finance Limited	INE601U07160	Privately placed	500.00	-	-	-	-
TATA Motors Finance Limited	INE601U07178	Privately placed	500.00	-	-	-	-
TATA Motors Finance Limited	INE601U07186	Privately placed	500.00	-	-	-	-
TATA Motors Finance Limited	INE601U07194	Privately placed	75.00	-	-	-	-
TATA Motors Finance Limited	INE601U07202	Privately placed	50.00	-	-	-	-
TATA Motors Finance Limited	INE601U07210	Privately placed	100.00	-	-	-	-
TATA Motors Finance Limited	INE601U07228	Privately placed	180.00	-	-	-	-
TATA Motors Finance Limited	INE601U07236	Privately placed	100.00	-	-	-	-
TATA Motors Finance Limited	INE909H07CP0	Privately placed	20.00	-	-	-	-
TATA Motors Finance Limited	INE909H07CT2	Privately placed	10.00	-	-	-	-
TATA Motors Finance Limited	INE909H07CX4	Privately placed	42.00	-	-	-	-
TATA Motors Finance Limited	INE909H07DF9	Privately placed	22.00	-	-	-	-
TATA Motors Finance Limited	INE909H07DJ1	Privately placed	1.00	-	-	-	-
TATA Motors Finance Limited	INE601U07053	Privately placed	90.72	-	-	-	-
TATA Motors Finance Limited	INE601U07061	Privately placed	91.09	-	-	-	-
TATA Motors Finance Limited	INE601U07087	Privately placed	32.33	-	-	-	-
TATA Motors Finance Limited	INE601U07103	Privately placed	47.02	-	-	-	-
TATA Motors Finance Limited	INE909H07CZ9	Privately placed	7.77	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07235	Public	38.67	13,85,000.00	-	-	-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07243	Public	57.41	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07250	Public	50.01	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07268	Public	10.38	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07276	Public	15.95	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07284	Public	4.46	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07292	Public	51.40	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07300	Public	72.3788	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07318	Public	87.9318	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07326	Public	24.2969	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07334	Public	9.2656	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07342	Public	6.1269	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q08084	Public	12.0987	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q08092	Public	31.9088	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07359	Public	10.34	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07367	Public	32.56	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07375	Public	15.3517	-	-	-	-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07383	Public	19.3433	-	-	-	-

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Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07391	Public	17.9708				
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07409	Public	21.1542				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07474	Public	34.1561				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07482	Public	18.716				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07490	Public	18.275				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07508	Public	3.3924				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07516	Public	18.7049				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07524	Public	13.4424				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07532	Public	2.6726				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07540	Public	22.6744				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07557	Public	31.6727				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07565	Public	16.5483				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07573	Public	25.9107				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07581	Public	30.9456				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07599	Public	27.2743				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07607	Public	1.6471				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07615	Public	41.9327				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07656	Public	31.6434				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07664	Public	15.2026				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07672	Public	38.8597				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07680	Public	26.9353				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07698	Public	16.8607				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07706	Public	36.8444				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07714	Public	31.5606				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07722	Public	31.5604				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07730	Public	13.7218				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07748	Public	28.1892				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07755	Public	21.404				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07763	Public	7.5292				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07771	Public	31.22				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07789	Public	16.0853				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07797	Public	24.2348				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07805	Public	12.3491				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07813	Public	22.2443				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07821	Public	21.2255				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07839	Public	8.6515				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07847	Public	36.2401				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07854	Public	17.587				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07862	Public	31.9871				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07870	Public	21.2481				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07888	Public	45.0447				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07896	Public	47.2733				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07904	Public	21.8165				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101008118	Public	27.7094				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q08126	Public	21.3639				
Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332 INE451H07340 INE451H07357	Privately placed	2260	15.64.201			
Aditya Birla Finance Limited.	INE860H07797	Privately placed	290	25,00,000	NIL	NIL	Bank guarantee issued from HDFC Bank Ltd. of Rs. 25 Lakh of 2 years in favour of BSE Limited on January 25, 2021
Aditya Birla Finance Limited.	INE860H07BS1	Privately placed	20				
Aditya Birla Finance Limited.	INE860H07BU7	Privately placed	60				
Aditya Birla Finance Limited.	INE860H07BV5	Privately placed	21				
Aditya Birla Finance Limited.	INE860H07BX1	Privately placed	15				
Aditya Birla Finance Limited.	INE860H07BZ6	Privately placed	500				
Aditya Birla Finance Limited.	INE860H07CG4	Privately placed	15				
Aditya Birla Finance Limited.	INE860H07CL4	Privately placed	10				
Aditya Birla Finance Limited.	INE860H07CM2	Privately placed	10				
Aditya Birla Finance Limited.	INE860H07CN0	Privately placed	3.5				
Aditya Birla Finance Limited.	INE860H07CO8	Privately placed	2				
Aditya Birla Finance Limited.	INE860H07CS9	Privately placed	5				
Aditya Birla Finance Limited.	INE860H07DA5	Privately placed	10				
Aditya Birla Finance Limited.	INE860H07DF4	Privately placed	189				
Aditya Birla Finance Limited.	INE860H07DG2	Privately placed	15				
Aditya Birla Finance Limited.	INE860H07DJ6	Privately placed	50				
Aditya Birla Finance Limited.	INE860H07EN6	Privately placed	250				
Aditya Birla Finance Limited.	INE860H07EO4	Privately placed	200				
Aditya Birla Finance Limited.	INE860H07EP1	Privately placed	140				
Aditya Birla Finance Limited.	INE860H07FD4	Privately placed	5				
Aditya Birla Finance Limited.	INE860H07FP9	Privately placed	50				
Aditya Birla Finance Limited.	INE860H07FG7	Privately placed	200				
Aditya Birla Finance Limited.	INE860H07FK9	Privately placed	50				
Aditya Birla Finance Limited.	INE860H07FL7	Privately placed	100				
Aditya Birla Finance Limited.	INE860H07FM5	Privately placed	150				
Aditya Birla Finance Limited.	INE860H07FN3	Privately placed	325				
Aditya Birla Finance Limited.	INE860H07FO1	Privately placed	250				
Aditya Birla Finance Limited.	INE860H07FP8	Privately placed	440.2				
Aditya Birla Finance Limited.	INE860H07FR4	Privately placed	468.5				
Aditya Birla Finance Limited.	INE860H07FS2	Privately placed	330				
Aditya Birla Finance Limited.	INE860H07FT0	Privately placed	51				
Aditya Birla Finance Limited.	INE860H07FU8	Privately placed	260				
Aditya Birla Finance Limited.	INE860H07FV6	Privately placed	160				
Aditya Birla Finance Limited.	INE860H07FW4	Privately placed	76				
Aditya Birla Finance Limited.	INE860H07GD2	Privately placed	66.2				
Aditya Birla Finance Limited.	INE860H07GE0	Privately placed	483.4				
Aditya Birla Finance Limited.	INE860H07GH3	Privately placed	115				
Aditya Birla Finance Limited.	INE860H07GG5	Privately placed	145				
Aditya Birla Finance Limited.	INE860H07GL5	Privately placed	167				
Aditya Birla Finance Limited.	INE860H07GM3	Privately placed	272.5				
Aditya Birla Finance Limited.	INE860H07GQ4	Privately placed	112.1				
Aditya Birla Finance Limited.	INE860H07GR2	Privately placed	37.9				
Aditya Birla Finance Limited.	INE860H07GS0	Privately placed	1,500.00				
Aditya Birla Finance Limited.	INE860H07GT8	Privately placed	581.3				
Aditya Birla Finance Limited.	INE860H07GU6	Privately placed	29.2				
Aditya Birla Finance Limited.	INE860H07GW2	Privately placed	150				
Aditya Birla Finance Limited.	INE860H07GX0	Privately placed	1,000.00				
Aditya Birla Finance Limited.	INE860H07GY8	Privately placed	205				
Aditya Birla Finance Limited.	INE860H07GZ5	Privately placed	225				
Aditya Birla Finance Limited.	INE860H07HA6	Privately placed	25				
Aditya Birla Finance Limited.	INE860H07HB4	Privately placed	250				
Aditya Birla Finance Limited.	INE860H07HC2	Privately placed	330				

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Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
Aditya Birla Finance Limited.	INE860H07HD0	Privately placed	75				
Aditya Birla Finance Limited.	INE860H07HE8	Privately placed	25				
Aditya Birla Finance Limited.	INE860H07HF5	Privately placed	775				
Aditya Birla Finance Limited.	INE860H07HG3	Privately placed	500				
Aditya Birla Finance Limited.	INE860H07HH1	Privately placed	250				
Aditya Birla Finance Limited.	INE860H07H9	Privately placed	420				
Aditya Birla Finance Limited.	INE860H08DE5	Privately placed	20				
Aditya Birla Finance Limited.	INE860H08DF2	Privately placed	10				
Aditya Birla Finance Limited.	INE860H08DG0	Privately placed	25				
Aditya Birla Finance Limited.	INE860H08DI6	Privately placed	100				
Aditya Birla Finance Limited.	INE860H08DJ4	Privately placed	50				
Aditya Birla Finance Limited.	INE860H08DK2	Privately placed	45				
Aditya Birla Finance Limited.	INE860H08DL0	Privately placed	25				
Aditya Birla Finance Limited.	INE860H08DM8	Privately placed	30				
Aditya Birla Finance Limited.	INE860H08DN6	Privately placed	33				
Aditya Birla Finance Limited.	INE860H08DP1	Privately placed	25				
Aditya Birla Finance Limited.	INE860H08DQ9	Privately placed	8				
Aditya Birla Finance Limited.	INE860H08DR7	Privately placed	25.5				
Aditya Birla Finance Limited.	INE860H08DS5	Privately placed	52.5				
Aditya Birla Finance Limited.	INE860H08DT3	Privately placed	100				
Aditya Birla Finance Limited.	INE860H08DU1	Privately placed	75				
Aditya Birla Finance Limited.	INE860H08DV9	Privately placed	200				
Aditya Birla Finance Limited.	INE860H08DW7	Privately placed	200				
Aditya Birla Finance Limited.	INE860H08DX5	Privately placed	10				
Aditya Birla Finance Limited.	INE860H08DY3	Privately placed	165				
Aditya Birla Finance Limited.	INE860H08EA1	Privately placed	250				
Aditya Birla Finance Limited.	INE860H08EB9	Privately placed	350				
Aditya Birla Finance Limited.	INE860H08ED5	Privately placed	80				
Aditya Birla Finance Limited.	INE860H08DZ0	Privately placed	200				
Aditya Birla Finance Limited.	INE860H08EC7	Privately placed	56				
Agilemed Pharma Private Limited	INE0FUJ07015	Privately placed	275.00	Not Available	Not Available		
AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Privately placed	550.00	Not Available	Not Available		
Alliance Infrastructure Project Pvt.Ltd	INE168R07166	Privately placed	155.00	Not Available	Not Available		
Altico Capital India Limited	INE587007016	Privately placed	154.00	Not Available	Not Available		
Altico Capital India Limited	INE587007024	Privately placed	154.00	Not Available	Not Available		
Altico Capital India Limited	INE587007040	Privately placed	155.00	Not Available	Not Available		
Altico Capital India Limited	INE587008030	Privately placed	50.00	Not Available	Not Available		
Altico Capital India Limited	INE587007073	Privately placed	28.50	Not Available	Not Available		
Altico Capital India Limited	INE587007099	Privately placed	162.50	Not Available	Not Available		
Altico Capital India Limited	INE587007149	Privately placed	75.00	Not Available	Not Available		
Altico Capital India Limited	INE587007156	Privately placed	75.00	Not Available	Not Available		
Altico Capital India Limited	INE587007164	Privately placed	20.00	Not Available	Not Available		
Altico Capital India Limited	INE587007172	Privately placed	30.00	Not Available	Not Available		
Altico Capital India Limited	INE587007180	Privately placed	20.00	Not Available	Not Available		
Altico Capital India Limited	INE587007198	Privately placed	30.00	Not Available	Not Available		
Altico Capital India Limited	INE587007214	Privately placed	38.20	Not Available	Not Available		
Altico Capital India Limited	INE587007222	Privately placed	92.70	Not Available	Not Available		
Altico Capital India Limited	INE587007230	Privately placed	200.00	Not Available	Not Available		
Altico Capital India Limited	INE587007271	Privately placed	73.20	Not Available	Not Available		
Altico Capital India Limited	INE587007297	Privately placed	250.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07086	Privately placed	105.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07094	Privately placed	105.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07102	Privately placed	115.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07110	Privately placed	105.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07128	Privately placed	105.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07136	Privately placed	90.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07144	Privately placed	150.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07151	Privately placed	150.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07169	Privately placed	150.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07177	Privately placed	500.00	Not Available	Not Available		
Apollo Tyres Limited	INE438A07185	Privately placed	500.00	Not Available	Not Available		
Ashiana Housing Limited	INE365D07077	Privately placed	100.00	46773	Nil	Nil	Nil
Ashiana Housing Limited	INE365D08018	Privately placed	18.74	46773	Nil	Nil	Nil
Embassy Property Developments Pvt Ltd	INE003L07044	Privately placed	109.00	3000	Nil	Nil	Nil
GMR ENTERPRISES LTD	INE908I07214	Privately placed	112.50	312500	Nil	Nil	Nil
GMR ENTERPRISES LTD	INE908I07222	Privately placed	75.00	312500	Nil	Nil	Nil
Gulshan Homes and Infrastructure Pvt Ltd	INE0EN507014	Privately placed	125.00	110000	Nil	Nil	Nil
Gulshan Homz Pvt Ltd	INE099007010	Privately placed	150.00	135000	Nil	Nil	Nil
Hedge Finance Limited	INE01ZK07838	Privately placed	10.00	20000	Nil	Nil	Nil
Hedge Finance Limited	INE01ZK07AB8	Privately placed	5.00	20000	Nil	Nil	Nil
Hedge Finance Limited	INE01ZK07CB4	Privately placed	5.00	20000	Nil	Nil	Nil
Hero Fincorp Limited	INE957N07286	Privately placed	200.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07294	Privately placed	30.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07302	Privately placed	260.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07310	Privately placed	275.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07328	Privately placed	200.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N08037	Privately placed	100.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07336	Privately placed	75.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07344	Privately placed	295.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07351	Privately placed	85.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07369	Privately placed	115.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07377	Privately placed	800.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07385	Privately placed	150.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07393	Privately placed	100.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07401	Privately placed	105.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07419	Privately placed	100.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07427	Privately placed	50.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N08045	Privately placed	125.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07435	Privately placed	25.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07476	Privately placed	50.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07450	Privately placed	100.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07468	Privately placed	700.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07484	Privately placed	100.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N08052	Privately placed	100.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N08060	Privately placed	25.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07492	Privately placed	350.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07500	Privately placed	25.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07526	Privately placed	150.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07534	Privately placed	25.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07542	Privately placed	100.00	Not Available	Not Available		

**Status regarding maintenance of accounts maintained under supervision of debenture trustee  
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
Hero Fincorp Limited	INE957N08078	Privately placed	45.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07567	Privately placed	25.00	Not Available	Not Available		
Hero Fincorp Limited	INE957N07583	Privately placed	100.00	Not Available	Not Available		
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	Privately placed	38.00	1500000	Nil	Nil	Nil
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	Privately placed	88.50		Nil	Nil	Nil
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	Privately placed	50.00		Nil	Nil	Nil
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Privately placed	160.00		Nil	Nil	Nil
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	Privately placed	120.00		Nil	Nil	Nil
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	Privately placed	25.00		Nil	Nil	Nil
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07290	Privately placed	50.00		Nil	Nil	Nil
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	Privately placed	150.00		Nil	Nil	Nil
MGM Realtors Private Limited	INE596T07024	Privately placed	55.00	Not Available	Not Available		
MGM Realtors Private Limited	INE596T07032	Privately placed	29.00	Not Available	Not Available		
MGM Realtors Private Limited	INE596T07040	Privately placed	105.00	Not Available	Not Available		
Orchids Apartments Private Limited	INE778X07012	Privately placed	80.00	Not Available	Not Available		
Orchids Apartments Private Limited	INE778X07020	Privately placed	102.40	Not Available	Not Available		
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07012	Privately placed	72.40	Not Available	Not Available		
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07038	Privately placed	102.60	Not Available	Not Available		
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07046	Privately placed	102.60	Not Available	Not Available		
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07061	Privately placed	35.10	Not Available	Not Available		
Patil Rail Infrastructure Private Limited	INE254I07056	Privately placed	15.00	160000	Nil	Nil	Nil
Patil Rail Infrastructure Private Limited	INE254I07064	Privately placed	110.00		Nil	Nil	Nil
Patil Rail Infrastructure Private Limited	INE254I07072	Privately placed	35.00		Nil	Nil	Nil
PVP Ventures Ltd	INE362A07021	Privately placed	38.60	Not Available	Not Available		
PVP Ventures Ltd	INE362A07039	Privately placed	156.40	Not Available	Not Available		
Raheja Icon Entertainment Pvt. Ltd.	INE572U07015	Privately placed	68.00	Not Available	Not Available		
Rajesh Housing Private Limited	INE242T07397	Privately placed	31.00	Not Available	Not Available		
Rajesh Housing Private Limited	INE242T07561	Privately placed	32.50	Not Available	Not Available		
Rajesh Housing Private Limited	INE242T07579	Privately placed	5.00	Not Available	Not Available		
Rajesh Housing Private Limited	INE242T07587	Privately placed	42.40	Not Available	Not Available		
Rajesh Housing Private Limited	INE242T07595	Privately placed	3.10	Not Available	Not Available		
Rajesh Housing Private Limited	INE242T07603	Privately placed	25.00	Not Available	Not Available		
Rajesh Housing Private Limited	INE242T07611	Privately placed	32.00	Not Available	Not Available		
Reliance Asset Reconstruction Company Limited	INE407I07035	Privately placed	10.00	21550	Nil	Nil	Nil
Reliance Asset Reconstruction Company Limited	INE407I07043	Privately placed	20.00		Nil	Nil	Nil
Reliance Asset Reconstruction Company Limited	INE407I07050	Privately placed	10.00		Nil	Nil	Nil
Reliance Asset Reconstruction Company Limited	INE407I07076	Privately placed	175.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07NU3	Privately placed	15.00	2500000	Nil	Nil	Nil
Reliance Capital Limited	INE013A07PP8	Privately placed	5.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07PP4	Privately placed	5.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07QX0	Privately placed	500.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07QJ9	Privately placed	22.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07QQ4	Privately placed	10.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07QY8	Privately placed	50.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07RA6	Privately placed	40.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07RT6	Privately placed	10.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07SK3	Privately placed	60.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07TA2	Privately placed	7.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07TN5	Privately placed	75.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07TV8	Privately placed	10.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07UY0	Privately placed	500.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07WB4	Privately placed	1500.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07WU4	Privately placed	150.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07A33	Privately placed	1070.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07A66	Privately placed	40.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07G11	Privately placed	15.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07I01	Privately placed	20.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07O03	Privately placed	15.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07S41	Privately placed	15.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07Y19	Privately placed	2.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07Y27	Privately placed	19.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A071A8	Privately placed	10.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A075A9	Privately placed	10.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A076A7	Privately placed	5.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A079A1	Privately placed	10.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A070C6	Privately placed	200.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A075C5	Privately placed	50.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A077C1	Privately placed	20.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A070D4	Privately placed	25.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A075D3	Privately placed	14.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A079D5	Privately placed	1250.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A070E2	Privately placed	250.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A071E0	Privately placed	500.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A075G6	Privately placed	50.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A077G2	Privately placed	25.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A076G4	Privately placed	190.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A079G8	Privately placed	25.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A073H9	Privately placed	1000.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A074H7	Privately placed	500.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A075H4	Privately placed	300.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A076H2	Privately placed	200.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A078H8	Privately placed	30.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A071I1	Privately placed	45.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A072L3	Privately placed	20.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A073L1	Privately placed	350.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A074L9	Privately placed	150.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A072M1	Privately placed	25.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A073M9	Privately placed	50.00		Nil	Nil	Nil

**Status regarding maintenance of accounts maintained under supervision of debenture trustee  
SEBI/ HO/ MIRSD/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
Reliance Capital Limited	INE013A076M2	Privately placed	450.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A077M0	Privately placed	1500.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A076O8	Privately placed	400.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A074P0	Privately placed	1000.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A076P5	Privately placed	165.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A077P3	Privately placed	170.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A078P1	Privately placed	165.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A070R4	Privately placed	900.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A070S2	Privately placed	150.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08101	Privately placed	15.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08119	Privately placed	25.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08135	Privately placed	142.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08143	Privately placed	150.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08150	Privately placed	40.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08168	Privately placed	20.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08176	Privately placed	10.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08184	Privately placed	10.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08192	Privately placed	25.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08200	Privately placed	50.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08218	Privately placed	3.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08226	Privately placed	26.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08234	Privately placed	25.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08242	Privately placed	20.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08259	Privately placed	50.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08267	Privately placed	300.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08275	Privately placed	25.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08283	Privately placed	45.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08291	Privately placed	5.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08309	Privately placed	6.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08317	Privately placed	20.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08325	Privately placed	8.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08333	Privately placed	20.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08341	Privately placed	5.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08358	Privately placed	110.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A08366	Privately placed	250.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07283	Privately placed	2.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A071B6	Privately placed	1.39		Nil	Nil	Nil
Reliance Capital Limited	INE013A077B3	Privately placed	1.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A071D2	Privately placed	20.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A078E5	Privately placed	5.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A079F0	Privately placed	1.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A070G7	Privately placed	1.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A070H5	Privately placed	5.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A077H0	Privately placed	5.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07219	Privately placed	1.04		Nil	Nil	Nil
Reliance Capital Limited	INE013A07415	Privately placed	3.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07816	Privately placed	5.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A07914	Privately placed	3.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A070J1	Privately placed	3.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A071J9	Privately placed	3.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A072J7	Privately placed	3.50		Nil	Nil	Nil
Reliance Capital Limited	INE013A073J5	Privately placed	17.50		Nil	Nil	Nil
Reliance Capital Limited	INE013A075J0	Privately placed	3.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A075K8	Privately placed	26.35		Nil	Nil	Nil
Reliance Capital Limited	INE013A077K4	Privately placed	4.75		Nil	Nil	Nil
Reliance Capital Limited	INE013A079K0	Privately placed	20.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A070L7	Privately placed	15.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A077L2	Privately placed	6.50		Nil	Nil	Nil
Reliance Capital Limited	INE013A071M3	Privately placed	1.04		Nil	Nil	Nil
Reliance Capital Limited	INE013A074M7	Privately placed	2.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A078M8	Privately placed	9.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A070O1	Privately placed	5.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A071P6	Privately placed	8.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A072Q2	Privately placed	17.85		Nil	Nil	Nil
Reliance Capital Limited	INE013A078Q9	Privately placed	28.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A071R2	Privately placed	31.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A072R0	Privately placed	14.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A074R6	Privately placed	16.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A075R3	Privately placed	33.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A078R7	Privately placed	52.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A079R5	Privately placed	18.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A071S0	Privately placed	13.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A073S6	Privately placed	11.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A074S4	Privately placed	22.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A076S9	Privately placed	32.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A077S7	Privately placed	1.75		Nil	Nil	Nil
Reliance Capital Limited	INE013A07X10	Privately placed	0.50		Nil	Nil	Nil
Reliance Capital Limited	INE013A07X69	Privately placed	1.45		Nil	Nil	Nil
Reliance Capital Limited	INE013A07Z42	Privately placed	6.29		Nil	Nil	Nil
Reliance Capital Limited	INE013A07Z59	Privately placed	7.04		Nil	Nil	Nil
Reliance Capital Limited	INE013A07Z75	Privately placed	2.00		Nil	Nil	Nil
Reliance Capital Limited	INE013A077Q1	Privately placed	10.00		Nil	Nil	Nil
Reliance Financial Limited	INE504L07835	Privately placed	1.45	Rs. 43,850 as on 30.06.2021	Nil	Nil	Nil
Reliance Financial Limited	INE504L07BL2	Privately placed	13.25	Rs. 43,850 as on 30.06.2021	Nil	Nil	Nil
Reliance Financial Limited	INE504L07BM0	Privately placed	1.00	Rs. 43,850 as on 30.06.2021	Nil	Nil	Nil
Reliance Financial Limited	INE504L07BN8	Privately placed	21.05	Rs. 43,850 as on 30.06.2021	Nil	Nil	Nil
Reliance Financial Limited	INE504L07BO6	Privately placed	3.95	Rs. 43,850 as on 30.06.2021	Nil	Nil	Nil
Reliance Financial Limited	INE504L07CC9	Privately placed	0.70	Rs. 43,850 as on 30.06.2021	Nil	Nil	Nil
Reliance Financial Limited	INE504L07CD7	Privately placed	0.50	Rs. 43,850 as on 30.06.2021	Nil	Nil	Nil
Reliance Financial Limited	INE504L07CE5	Privately placed	5.00	Rs. 43,850 as on 30.06.2021	Nil	Nil	Nil
Reliance General Insurance Company Limited	INE124D08019	Privately placed	230.00	230000	Nil	Nil	Nil
Reliance Securities Limited	INE923I07031	Privately placed	4.50	Rs. 54,550 as on 30.06.2021	Recovery expense fund amount of Rs. 56,750/- is paid via UTR no. N119211488467039 on April 29, 2021	Nil	Nil

**Status regarding maintenance of accounts maintained under supervision of debenture trustee  
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks
Reliance Securities Limited	INE923I07080	Privately placed	18.47	Rs. 54,550 as on 30.06.2021	Recovery expense fund amount of Rs. 56,750/- is paid via UTR no. N119211488467039 on April 29, 2021	Nil	Nil
Reliance Securities Limited	INE923I07106	Privately placed	6.45	Rs. 54,550 as on 30.06.2021	Recovery expense fund amount of Rs. 56,750/- is paid via UTR no. N119211488467039 on April 29, 2021	Nil	Nil
Reliance Securities Limited	INE923I07114	Privately placed	12.00	Rs. 54,550 as on 30.06.2021	Recovery expense fund amount of Rs. 56,750/- is paid via UTR no. N119211488467039 on April 29, 2021	Nil	Nil
Reliance Securities Limited	INE923I07122	Privately placed	5.33	Rs. 54,550 as on 30.06.2021	Recovery expense fund amount of Rs. 56,750/- is paid via UTR no. N119211488467039 on April 29, 2021	Nil	Nil
Reliance Securities Limited	INE923I07130	Privately placed	2.50	Rs. 54,550 as on 30.06.2021	Recovery expense fund amount of Rs. 56,750/- is paid via UTR no. N119211488467039 on April 29, 2021	Nil	Nil
Reliance Securities Limited	INE923I07148	Privately placed	5.00	Rs. 54,550 as on 30.06.2021	Recovery expense fund amount of Rs. 56,750/- is paid via UTR no. N119211488467039 on April 29, 2021	Nil	Nil
Reliance Securities Limited	INE923I07155	Privately placed	2.00	Rs. 54,550 as on 30.06.2021	Recovery expense fund amount of Rs. 56,750/- is paid via UTR no. N119211488467039 on April 29, 2021	Nil	Nil
Shreyam Power and Steel Industries Limited	INE437L07010	Privately placed	127.00	Not Available	Not Available		
Sinew Developers Private Limited	INE429L07017	Privately placed	200.00	Not Available	Not Available		
Sterling Gated Community Private Limited	INE481R09029	Privately placed	60.00	Not Available	Not Available		
Twenty Five South Realty Limited	INE681H07086	Privately placed	90.00	Not Available	Not Available		
VGN Developers Pvt Ltd	INE723O07041	Privately placed	400.00	Not Available	Not Available		
Viceroy Bangalore Hotels Private Limited	INE414M07058	Privately placed	120.00	120000	Nil	Nil	Nil
Vismaya Developers Private Limited	INE703X07010	Privately placed	120.00	Not Available	Not Available		
Vismaya Developers Private Limited	INE703X07028	Privately placed	153.80	Not Available	Not Available		
TRIL IT4 Private Limited	INE011S08032	Privately placed	110 Cr.	Rs. 1,10,000/-	No		
Robust Marketing Services Private Limited	INE07NN07033	Privately placed	280 Crore	Rs. 2,80,000/-	Nil	Nil	-
ReNew Wind Energy (Jath) Limited	INE269O07011	Privately placed	451	NR 3,53,000/- has been deposited with NSE.	-	-	-
Phoenix ARC Private Limited	INE163K07048	Privately placed	50	50,000.00	-	-	-
Phoenix ARC Private Limited	INE163K07055	Privately placed	50	50,000.00	-	-	-
Phoenix ARC Private Limited	INE163K07063	Privately placed	50	50,000.00	-	-	-
Phoenix ARC Private Limited	INE163K07071	Privately placed	50	50,000.00	-	-	-
Phoenix ARC Private Limited	INE163K07089	Privately placed	25	25,000.00	-	-	-
GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	Privately placed	Rs.317.50 Crores (Outstanding of Rs.285.75 Crores)	Rs.285750/-	NA		NIL
Genlink Pharma Solutions Private Limited	INE988W07019	Privately placed	25/- (Rupees Twenty Five Crores Only)	Rs 25,000/- (Rupees Twenty Five Thousand Only)	Nil	Nil	Nil
DLF Cyber City Developers Limited	INE186K07023	Privately placed	700	₹ 7,00,000/-	No	Nil	Nil
DLF Limited	INE271C07202	Privately placed	500	5,00,000.00	No		
Svatantra Microfin Private Limited	INE00MX07070	Privately placed	50	50,000.00	Nil	Nil	Nil
Svatantra Microfin Private Limited	INE00MX07088	Privately placed	25	25,000.00	Nil	Nil	Nil
Svatantra Microfin Private Limited	INE00MX07088	Privately placed	156	Rs. 1,56,000/-	NA		
Westerly Retail Private Limited	INE697W08014	Privately placed	Rs. 300 crores	Rs. 3,00,000/- (Rupees Three Lakhs only)	NA		NA
Ambit Finvest Private Limited	INE985V07017	Privately placed	42.65	42,650	NA		NA
Ambit Finvest Private Limited	INE985V07025	Privately placed	79.62	79,620	NA		NA
Ambit Finvest Private Limited	INE985V07033	Privately placed	30	30,000	NA		NA
Logix Buildtech Private Limited	INE806U07017	Privately placed	Rs.199 crores	Rs.1,99,000/-	NA		NA
Best View Infracon Limited	INE549X07025	Privately placed	Rs. 33,80,00,000	The Company has maintained 0.01% of the issue size	NA		NA
Brigade Properties Private Limited	INE454S08018	Privately placed	49 Crores		NA		NA
Elecon Engineering Company Limited (Series I- 100 NCD)	INE205B07046	Privately placed	100	₹ 95,715.00, an amount equal to 0.01% of the total outstanding of the issue size as on date (1% of ₹ 95.71 crores)	NA		NA
Elecon Engineering Company Limited (Series II - 900 NCD)	INE205B07038	Privately placed	100	₹ 95,715.00, an amount equal to 0.01% of the total outstanding of the issue size as on date (1% of ₹ 95.71 crores)	NA		NA
Reliance Commercial Finance Limited	INE126D07016	Privately placed	1895.57	1895570	NA		NA
Reliance Commercial Finance Limited	INE126D07024	Privately placed					
Reliance Commercial Finance Limited	INE126D07032	Privately placed					
Reliance Commercial Finance Limited	INE126D07040	Privately placed					
Reliance Commercial Finance Limited	INE126D07057	Privately placed					
Reliance Commercial Finance Limited	INE126D07065	Privately placed					
Reliance Commercial Finance Limited	INE126D07073	Privately placed					
Reliance Commercial Finance Limited	INE126D07123	Privately placed					
Reliance Commercial Finance Limited	INE126D07131	Privately placed					
Reliance Commercial Finance Limited	INE126D08014	Privately placed					
Reliance Commercial Finance Limited	INE126D08022	Privately placed					
Reliance Commercial Finance Limited	INE126D08030	Privately placed					
Reliance Commercial Finance Limited	INE126D08048	Privately placed					
Reliance Commercial Finance Limited	INE126D08055	Privately placed					
Reliance Commercial Finance Limited	INE126D08063	Privately placed					
Reliance Commercial Finance Limited	INE126D07180	Privately placed					
Reliance Commercial Finance Limited	INE126D07149	Privately placed					
Reliance Commercial Finance Limited	INE126D07156	Privately placed					

**Status regarding maintenance of accounts maintained under supervision of debenture trustee  
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**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks				
Reliance Commercial Finance Limited	INE126D07164	Privately placed									
Aditya Birla Housing Finance Limited	INE831R07011	Privately placed	20	25,00,000			BG Guarantee No: 560GT01210140002				
Aditya Birla Housing Finance Limited	INE831R07037	Privately placed	15								
Aditya Birla Housing Finance Limited	INE831R07128	Privately placed	50								
Aditya Birla Housing Finance Limited	INE831R07136	Privately placed	50								
Aditya Birla Housing Finance Limited	INE831R07151	Privately placed	45								
Aditya Birla Housing Finance Limited	INE831R07169	Privately placed	100								
Aditya Birla Housing Finance Limited	INE831R07177	Privately placed	85								
Aditya Birla Housing Finance Limited	INE831R07185	Privately placed	20								
Aditya Birla Housing Finance Limited	INE831R07193	Privately placed	45								
Aditya Birla Housing Finance Limited	INE831R07201	Privately placed	66.3								
Aditya Birla Housing Finance Limited	INE831R07219	Privately placed	20								
Aditya Birla Housing Finance Limited	INE831R07227	Privately placed	24								
Aditya Birla Housing Finance Limited	INE831R07201	Privately placed	18								
Aditya Birla Housing Finance Limited	INE831R07235	Privately placed	54								
Aditya Birla Housing Finance Limited	INE831R07235	Privately placed	86								
Aditya Birla Housing Finance Limited	INE831R07235	Privately placed	40.6								
Aditya Birla Housing Finance Limited	INE831R07243	Privately placed	20								
Aditya Birla Housing Finance Limited	INE831R07268	Privately placed	25								
Aditya Birla Housing Finance Limited	INE831R07276	Privately placed	400								
Aditya Birla Housing Finance Limited	INE831R07284	Privately placed	50								
Aditya Birla Housing Finance Limited	INE831R07292	Privately placed	250								
Aditya Birla Housing Finance Limited	INE831R07250	Privately placed	15								
Aditya Birla Housing Finance Limited	INE831R08019	Privately placed	15								
Aditya Birla Housing Finance Limited	INE831R08027	Privately placed	10								
Aditya Birla Housing Finance Limited	INE831R08035	Privately placed	15								
Aditya Birla Housing Finance Limited	INE831R08043	Privately placed	25								
Aditya Birla Housing Finance Limited	INE831R08050	Privately placed	60								
Aditya Birla Housing Finance Limited	INE831R08068	Privately placed	75								
Aditya Birla Housing Finance Limited	INE831R08076	Privately placed	50								
Aditya Birla Housing Finance Limited	INE831R08084	Privately placed	75								
Fullerton India Credit Company Limited	INE535H07282	Privately placed	75	25,00,000							
Fullerton India Credit Company Limited	INE535H07308	Privately placed	40								
Fullerton India Credit Company Limited	INE535H08520	Privately placed	48.1								
Fullerton India Credit Company Limited	INE535H08546	Privately placed	40								
Fullerton India Credit Company Limited	INE535H08553	Privately placed	50								
IIFL Home Finance Limited	INE477L07701	Privately placed	200	25,00,000.00							
IIFL Home Finance Limited	INE477L07800	Privately placed	100								
IIFL Home Finance Limited	INE477L07800	Privately placed	35								
IIFL Home Finance Limited	INE477L07826	Privately placed	110								
IIFL Home Finance Limited	INE477L07826	Privately placed	50								
IIFL Home Finance Limited	INE477L07834 INE477L07AC2 INE477L07842	Privately placed	275								
IIFL Home Finance Limited	INE477L07859	Privately placed	200								
IIFL Home Finance Limited	INE477L07867 INE477L07875	Privately placed	150								
IIFL Home Finance Limited	INE477L07883 INE477L07891 INE477L07909	Privately placed	325								
IIFL Home Finance Limited	INE477L07883	Privately placed	65								
IIFL Home Finance Limited	INE477L07917	Privately placed	90								
IIFL Home Finance Limited	INE477L07917	Privately placed	15								
IIFL Home Finance Limited	INE477L07933	Privately placed	170								
IIFL Home Finance Limited	INE477L07941	Privately placed	50								
IIFL Home Finance Limited	INE477L07958	Privately placed	150								
IIFL Home Finance Limited	INE477L07966	Privately placed	60								
IIFL Home Finance Limited	INE477L07917	Privately placed	50								
IIFL Home Finance Limited	INE477L07982	Privately placed	30								
IIFL Home Finance Limited	INE477L07990	Privately placed	60								
IIFL Home Finance Limited	INE477L07AA6	Privately placed	25								
IIFL Home Finance Limited	INE477L07AB4	Privately placed	30								
IIFL Home Finance Limited	INE477L07AD0	Privately placed	300								
KLM Axiva Finvest Limited	INE011507018 INE011507026 INE011507034 INE011507042 INE011507059 INE011507067 INE011507075 INE011507083 INE011507091	Public	100					2,44,262			
KLM Axiva Finvest Limited	INE011507109 INE011507117 INE011507125 INE011507133 INE011507141 INE011507158 INE011507166 INE011507174 INE011507182 INE011507190	Public	100								
KLM Axiva Finvest Limited	INE011507208 INE011507216 INE011507224 INE011507232 INE011507240 INE011507257 INE011507265 INE011507273 INE011507281 INE011507299	Public	125								29 ISINs as per QCR and 23 ISINs as per attached sheet
Kosamattam Finance Limited	INE403Q08043	Public	9.820	25,00,000							
Kosamattam Finance Limited	INE403Q08050	Public	20.180								
Kosamattam Finance Limited	INE403Q07391	Public	23.215								
Kosamattam Finance Limited	INE403Q07409	Public	17.434								
Kosamattam Finance Limited	INE403Q07474	Public	12.354								
Kosamattam Finance Limited	INE403Q07482	Public	21.353								
Kosamattam Finance Limited	INE403Q08068	Public	10.595								
Kosamattam Finance Limited	INE403Q08076	Public	14.191								
Kosamattam Finance Limited											
Kosamattam Finance Limited											

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**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
Kosamattam Finance Limited	INE403Q07615	Public	31.480				
Kosamattam Finance Limited	INE403Q07623	Public	18.592				
Kosamattam Finance Limited	INE403Q07680	Public	8.758				
Kosamattam Finance Limited	INE403Q07698	Public	22.182				
Kosamattam Finance Limited	INE403Q08084	Public	12.491				
Kosamattam Finance Limited	INE403Q07755	Public	9.514				
Kosamattam Finance Limited	INE403Q07763	Public	36.118				
Kosamattam Finance Limited	INE403Q07771	Public	13.361				
Kosamattam Finance Limited	INE403Q07839	Public	17.980				
Kosamattam Finance Limited	INE403Q08092	Public	18.649				
Kosamattam Finance Limited	INE403Q08100	Public	11.351				
Kosamattam Finance Limited	INE403Q07870	Public	27.481				
Kosamattam Finance Limited	INE403Q07888	Public	24.220				
Kosamattam Finance Limited	INE403Q07896	Public	15.875				
Kosamattam Finance Limited	INE403Q07904	Public	49.025				
Kosamattam Finance Limited	INE403Q07912	Public	16.608				
Kosamattam Finance Limited	INE403Q07946	Public	55.649				
Kosamattam Finance Limited	INE403Q07953	Public	30.157				
Kosamattam Finance Limited	INE403Q07961	Public	35.345				
Kosamattam Finance Limited	INE403Q07979	Public	1.914				
Kosamattam Finance Limited	INE403Q08118	Public	7.268				
Kosamattam Finance Limited	INE403Q08126	Public	21.160				
Kosamattam Finance Limited	INE403Q07AA1	Public	59.435				
Kosamattam Finance Limited	INE403Q07AB9	Public	22.403				
Kosamattam Finance Limited	INE403Q07AC7	Public	19.008				
Kosamattam Finance Limited	INE403Q07AD5	Public	4.396				
Kosamattam Finance Limited	INE403Q08134	Public	4.994				
Kosamattam Finance Limited	INE403Q08142	Public	14.808				
Kosamattam Finance Limited	INE403Q07AF0	Public	30.265				
Kosamattam Finance Limited	INE403Q07AG8	Public	59.044				
Kosamattam Finance Limited	INE403Q07AH6	Public	41.020				
Kosamattam Finance Limited	INE403Q07A14	Public	21.365				
Kosamattam Finance Limited	INE403Q07AJ2	Public	3.838				
Kosamattam Finance Limited	INE403Q08159	Public	4.128				
Kosamattam Finance Limited	INE403Q08167	Public	13.031				
Kosamattam Finance Limited	INE403Q07AL8	Public	30.279				
Kosamattam Finance Limited	INE403Q07AM6	Public	92.195				
Kosamattam Finance Limited	INE403Q07AN4	Public	46.411				
Kosamattam Finance Limited	INE403Q07AO2	Public	34.125				
Kosamattam Finance Limited	INE403Q07AP9	Public	6.423				
Kosamattam Finance Limited	INE403Q08175	Public	5.329				
Kosamattam Finance Limited	INE403Q08183	Public	19.194				
Kosamattam Finance Limited	INE403Q07AQ7	Public	52.974				
Kosamattam Finance Limited	INE403Q07AR5	Public	41.972				
Kosamattam Finance Limited	INE403Q07AS3	Public	76.843				
Kosamattam Finance Limited	INE403Q07AT1	Public	49.724				
Kosamattam Finance Limited	INE403Q07AU9	Public	29.787				
Kosamattam Finance Limited	INE403Q07AV7	Public	5.053				
Kosamattam Finance Limited	INE403Q07AW5	Public	10.293				
Kosamattam Finance Limited	INE403Q07AX3	Public	23.375				
Kosamattam Finance Limited	INE403Q07AY1	Public	45.259				
Kosamattam Finance Limited	INE403Q07AZ8	Public	44.686				
Kosamattam Finance Limited	INE403Q07BA9	Public	103.678				
Kosamattam Finance Limited	INE403Q07BB7	Public	36.503				
Kosamattam Finance Limited	INE403Q07BC5	Public	31.499				
Kosamattam Finance Limited	INE403Q07BD3	Public	8.375				
Kosamattam Finance Limited	INE403Q08191	Public	9.305				
Kosamattam Finance Limited	INE403Q08209	Public	17.952				
Kosamattam Finance Limited	INE403Q07BE1	Public	75.266				
Kosamattam Finance Limited	INE403Q07BF8	Public	29.606				
Kosamattam Finance Limited	INE403Q07BG6	Public	36.976				
Kosamattam Finance Limited	INE403Q07BH4	Public	97.089				
Kosamattam Finance Limited	INE403Q07BI2	Public	9.283				
Kosamattam Finance Limited	INE403Q07BJ0	Public	20.378				
Kosamattam Finance Limited	INE403Q07BK8	Public	13.302				
Kosamattam Finance Limited	INE403Q07BL6	Public	18.100				
Kosamattam Finance Limited	INE403Q07BM4	Public	52.823				
Kosamattam Finance Limited	INE403Q07BN2	Public	12.601				
Kosamattam Finance Limited	INE403Q07BO0	Public	34.606				
Kosamattam Finance Limited	INE403Q07BP7	Public	148.976				
Kosamattam Finance Limited	INE403Q07BQ5	Public	36.805				
Kosamattam Finance Limited	INE403Q07BR3	Public	11.814				
Kosamattam Finance Limited	INE403Q08217	Public	12.044				
Kosamattam Finance Limited	INE403Q08225	Public	15.926				
Kosamattam Finance Limited	INE403Q07BU7	Public	43.323				
Kosamattam Finance Limited	INE403Q07BV5	Public	12.597				
Kosamattam Finance Limited	INE403Q07BW3	Public	7.180				
Kosamattam Finance Limited	INE403Q07BX1	Public	24.331				
Kosamattam Finance Limited	INE403Q07BY9	Public	103.219				
Kosamattam Finance Limited	INE403Q07BZ6	Public	46.706				
Kosamattam Finance Limited	INE403Q08233	Public	11.322				
Kosamattam Finance Limited	INE403Q08241	Public	14.531				
LIC Housing Finance Limited	INE115A07AP3	Privately placed	500.00	25,00,000			
LIC Housing Finance Limited	INE115A07AT5	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07BH8	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07BL0	Privately placed	200.00				
LIC Housing Finance Limited	INE115A07BY3	Privately placed	300.00				
LIC Housing Finance Limited	INE115A07CA1	Privately placed	200.00				
LIC Housing Finance Limited	INE115A07CT1	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07CY1	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07DA9	Privately placed	335.00				
LIC Housing Finance Limited	INE115A07DD3	Privately placed	400.00				
LIC Housing Finance Limited	INE115A07DG6	Privately placed	200.00				
LIC Housing Finance Limited	INE115A07DH4	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07DI2	Privately placed	750.00				
LIC Housing Finance Limited	INE115A07DQ5	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07DS1	Privately placed	525.00				
LIC Housing Finance Limited	INE115A07DT9	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07DX1	Privately placed	900.00				
LIC Housing Finance Limited	INE115A07FC0	Privately placed	1,000.00				



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**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
LIC Housing Finance Limited	INE115A07EJ5	Privately placed	605.00				
LIC Housing Finance Limited	INE115A07FO5	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07FP2	Privately placed	1,000.00				
LIC Housing Finance Limited	INE115A07FW8	Privately placed	650.00				
LIC Housing Finance Limited	INE115A07FY4	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07GL9	Privately placed	1,000.00				
LIC Housing Finance Limited	INE115A07GP0	Privately placed	10.00				
LIC Housing Finance Limited	INE115A07GS4	Privately placed	600.00				
LIC Housing Finance Limited	INE115A07GT2	Privately placed	425.00				
LIC Housing Finance Limited	INE115A07GY2	Privately placed	1,000.00				
LIC Housing Finance Limited	INE115A07LQ8	Privately placed	250.00				
LIC Housing Finance Limited	INE115A07LS4	Privately placed	250.00				
LIC Housing Finance Limited	INE115A07LU0	Privately placed	700.00				
LIC Housing Finance Limited	INE115A07LW6	Privately placed	300.00				
LIC Housing Finance Limited	INE115A07LX4	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07LZ9	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07MC6	Privately placed	500.00				
LIC Housing Finance Limited	INE115A07MG7	Privately placed	1,100.00				
LIC Housing Finance Limited	INE115A07MI1	Privately placed	1,000.00				
LIC Housing Finance Limited	INE115A07ML7	Privately placed	1,000.00				
LIC Housing Finance Limited	INE115A07MO1	Privately placed	1,000.00				
LIC Housing Finance Limited	INE115A07MQ6	Privately placed	530.00				
LIC Housing Finance Limited	INE115A07MS2	Privately placed	1,205.00				
LIC Housing Finance Limited	INE115A07MW4	Privately placed	1,477.00				
MUTHOOT FINCORP LIMITED	INE549K08061	Privately placed	50	25,000,000.00			
MUTHOOT FINCORP LIMITED	INE549K08079	Privately placed	26				
MUTHOOT FINCORP LIMITED	INE549K08053	Privately placed	54				
MUTHOOT FINCORP LIMITED	INE549K08046	Privately placed	14				
MUTHOOT FINCORP LIMITED	INE549K08145	Privately placed	24				
MUTHOOT FINCORP LIMITED	INE549K08152	Privately placed	48				
MUTHOOT FINCORP LIMITED	INE549K08160	Privately placed	48				
National Housing Bank	INE557F07017	Privately placed	126	25,000,000.00			
National Housing Bank	INE557F07025	Privately placed	110				
National Housing Bank	INE557F07033	Privately placed	125				
National Housing Bank	INE557F07033	Privately placed	82.9				
National Housing Bank	INE557F07041	Public	196.23				
National Housing Bank	INE557F07066	Privately placed	17				
National Housing Bank	INE557F07074	Privately placed	883				
National Housing Bank	INE557F07082	Public	139.41				
National Housing Bank	INE557F07090	Public	407.16				
National Housing Bank	INE557F07108	Public	713.43				
National Housing Bank	INE557F07116	Public	88.55				
National Housing Bank	INE557F07124	Public	85.73				
National Housing Bank	INE557F07132	Public	665.72				
National Housing Bank	INE557F07140	Public	97.97				
National Housing Bank	INE557F07157	Public	421.99				
National Housing Bank	INE557F07165	Public	73.56				
National Housing Bank	INE557F07173	Public	25.51				
National Housing Bank	INE557F07181	Public	332.61				
National Housing Bank	INE557F07199	Public	48.35				
SAMASTA MICROFINANCE LIMITED	INE413U07079	Privately placed	286	25,000,000.00			
SAMASTA MICROFINANCE LIMITED	INE413U07087	Privately placed	14				
Power Finance Corporation Limited	INE134E07331	Public	199.64	25,000,000.00			
Power Finance Corporation Limited	INE134E07331	Public	143.11				
Power Finance Corporation Limited	INE134E07349	Public	167.66				
Power Finance Corporation Limited	INE134E07349	Public	189.34				
Power Finance Corporation Limited	INE134E07356	Public	53.67				
Power Finance Corporation Limited	INE134E07356	Public	42.49				
Power Finance Corporation Limited	INE134E07364	Public	11.34				
Power Finance Corporation Limited	INE134E07364	Public	57.87				
Power Finance Corporation Limited	INE134E07414	Public	325.08				
Power Finance Corporation Limited	INE134E07422	Public	335.47				
Power Finance Corporation Limited	INE134E07430	Public	932.7				
Power Finance Corporation Limited	INE134E07448	Public	353.32				
Power Finance Corporation Limited	INE134E07455	Public	1067.38				
Power Finance Corporation Limited	INE143E07463	Public	861.96				
Power Finance Corporation Limited	INE134E08693	Privately placed	157.9575				
Power Finance Corporation Limited	INE134E08F15	Privately placed	800				
Power Finance Corporation Limited	INE134E07372	Privately placed	113				
Power Finance Corporation Limited	INE134E07380	Privately placed	1011.1				
Power Finance Corporation Limited	INE134E08FW9	Privately placed	1000				
Power Finance Corporation Limited	INE134E08FX7	Privately placed	2000				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series I	INE041G07069	Privately placed	216.31	19,400.00			
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II	INE041G07093	Privately placed	31.44				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series III	INE041G07101	Privately placed	500				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series IV	INE041G07119	Privately placed	50.5				
Sintex Industries Limited	INE429C07040	Privately placed	112.5	5,00,000			
Sintex Industries Limited	INE429C07057	Privately placed	137.5				
Sintex Industries Limited	INE429C07065	Privately placed	250				
Sintex Prefab and Infra Limited	INE972T07019	Privately placed	112.5	Not created			
Sintex Prefab and Infra Limited	INE972T07043	Privately placed	137.5				As per QCR - Corporate Insolvency Resolution Process has been initiated against the Company under Insolvency and Bankruptcy Code, 2016 vide Honorable National Company Law Tribunal, Ahmedabad bench order dated 24 <sup>th</sup> February, 2021 and Mr. Chandra Prakash Jain has been appointed as Resolution Professional by duly constituted Committee of

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**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
Sintex Prefab and Infra Limited	INE972T07035	Privately placed	250				Creditors. Hence, Recovery Expense fund will be created upon receipt of approval of Committee of Creditors.
Sintex-BAPL Limited	INE631U07019	Privately placed	200	2,00,000			
Simplex Infrastructure Limited Series-1	INE059B07013	Privately placed	75	4,95,000.00			
Simplex Infrastructure Limited Series-2	INE059B07021 INE059B07039	Privately placed	75				
Simplex Infrastructure Limited Series-3	INE059B07047	Privately placed	50				
Simplex Infrastructure Limited Series-4	INE059B07054 INE059B07062 INE059B07070 INE059B07088	Privately placed	100				
Simplex Infrastructure Limited Series-5	INE059B07096 INE059B07104	Privately placed	100				
Simplex Infrastructure Limited Series-6	INE059B07112 NE059B07120	Privately placed	75				
Simplex Infrastructure Limited Series-7	INE059B07138 INE059B07146	Privately placed	75				
Tata Capital Financial Services Limited	INE306N07CS1	Privately placed	50	25,00,000			
Tata Capital Financial Services Limited	INE306N07DT7	Privately placed	95				
Tata Capital Financial Services Limited	INE306N07EC1	Privately placed	75				
Tata Capital Financial Services Limited	INE306N07JY4	Privately placed	50				
Tata Capital Financial Services Limited	INE306N07LZ3	Privately placed	272				
Tata Capital Financial Services Limited	INE306N07JE6	Privately placed	40				
Tata Capital Financial Services Limited	INE306N07JO5	Privately placed	75				
Tata Capital Financial Services Limited	INE306N07JQ0	Privately placed	75				
Tata Capital Financial Services Limited	INE306N07JV0	Privately placed	48				
Tata Capital Financial Services Limited	INE306N07KG9	Privately placed	112				
Tata Capital Financial Services Limited	INE306N07KH7	Privately placed	326.2				
Tata Capital Financial Services Limited	INE306N07KK1	Privately placed	194				
Tata Capital Financial Services Limited	INE306N07KK1	Privately placed	97.5				
Tata Capital Financial Services Limited	INE306N07KL9	Privately placed	112				
Tata Capital Financial Services Limited	INE306N07KL9	Privately placed	23				
Tata Capital Financial Services Limited	INE306N07KM7	Privately placed	40				
Tata Capital Financial Services Limited	INE306N07KG9	Privately placed	48.5				
Tata Capital Financial Services Limited	INE306N07KK1	Privately placed	5				
Tata Capital Financial Services Limited	INE306N07KK1	Privately placed	25				
Tata Capital Financial Services Limited	INE306N07KL9	Privately placed	25				
Tata Capital Financial Services Limited	INE306N07KL9	Privately placed	10				
Tata Capital Financial Services Limited	INE306N07KL9	Privately placed	20				
Tata Capital Financial Services Limited	INE306N07KR6	Privately placed	50				
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	117.5				
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	13.7				
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	38.5				
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	15.9				
Tata Capital Financial Services Limited	INE306N07KV8	Privately placed	250				
Tata Capital Financial Services Limited	INE306N07KX4	Privately placed	282.5				
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	26				
Tata Capital Financial Services Limited	INE306N07KY2	Privately placed	50				
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	6				
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	10				
Tata Capital Financial Services Limited	INE306N07KZ9	Privately placed	21				
Tata Capital Financial Services Limited	INE306N07LB8	Privately placed	218				
Tata Capital Financial Services Limited	INE306N07LC6	Privately placed	30				
Tata Capital Financial Services Limited	INE306N07LD4	Privately placed	108				
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	42.5				
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	17.5				
Tata Capital Financial Services Limited	INE306N07LF9	Privately placed	273				
Tata Capital Financial Services Limited	INE306N07LE2	Privately placed	88.5				
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	10				
Tata Capital Financial Services Limited	INE306N07LE2	Privately placed	100				
Tata Capital Financial Services Limited	INE306N07LF9	Privately placed	100				
Tata Capital Financial Services Limited	INE306N07LG7	Privately placed	34.4				
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	46.5				
Tata Capital Financial Services Limited	INE306N07KV8	Privately placed	5				
Tata Capital Financial Services Limited	INE306N07LN3	Privately placed	50				
Tata Capital Financial Services Limited	INE306N07KM7	Privately placed	10				
Tata Capital Financial Services Limited	INE306N07LO1	Privately placed	100				
Tata Capital Financial Services Limited	INE306N07LP8	Privately placed	25				
Tata Capital Financial Services Limited	INE306N07LQ6	Privately placed	200				
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	20				
Tata Capital Financial Services Limited	INE306N07JV0	Privately placed	125				
Tata Capital Financial Services Limited	INE306N07LC6	Privately placed	35				
Tata Capital Financial Services Limited	INE306N07LS2	Privately placed	1000				
Tata Capital Financial Services Limited	INE306N07LT0	Privately placed	925				
Tata Capital Financial Services Limited	INE306N07LU8	Privately placed	75				
Tata Capital Financial Services Limited	INE306N07LV6	Privately placed	40				
Tata Capital Financial Services Limited	INE306N07LW4	Privately placed	375				
Tata Capital Financial Services Limited	INE306N07LW4	Privately placed	226.55				
Tata Capital Financial Services Limited	INE306N07LX2	Privately placed	150				
Tata Capital Financial Services Limited	INE306N07LY0	Privately placed	185				
Tata Capital Financial Services Limited	INE306N07LZ7	Privately placed	50				
Tata Capital Financial Services Limited	INE306N07LZ7	Privately placed	350				
Tata Capital Financial Services Limited	INE306N07MA8	Privately placed	125				
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	33				
Tata Capital Financial Services Limited	INE306N07LX2	Privately placed	400				
Tata Capital Financial Services Limited	INE306N07MC4	Privately placed	400				
Tata Capital Financial Services Limited	INE306N07MD2	Privately placed	1000				
Tata Capital Financial Services Limited	INE306N07KZ9	Privately placed	241.74				
Tata Capital Financial Services Limited	INE306N07ME0	Privately placed	300				
Tata Capital Financial Services Limited	INE306N07MF7	Privately placed	425				
Tata Capital Financial Services Limited	INE306N07KC8	Public	50.29				
Tata Capital Financial Services Limited	INE306N07KD6	Public	1417.77				
Tata Capital Financial Services Limited	INE306N07KE4	Public	76.88				
Tata Capital Financial Services Limited	INE306N07KF1	Public	1457.07				
Tata Capital Financial Services Limited	INE306N07LH5	Public	96.61				

**Status regarding maintenance of accounts maintained under supervision of debenture trustee  
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**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks
Tata Capital Financial Services Limited	INE306N07L13	Public	752.26				
Tata Capital Financial Services Limited	INE306N07LJ1	Public	97.71				
Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92				
Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48				
Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	Privately placed	25.30	25,00,000			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Privately placed	1.10				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	Privately placed	10.10				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	Privately placed	13.50				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	Privately placed	10.20				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	Privately placed	1.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	Privately placed	0.30				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Privately placed	30.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Privately placed	33.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Privately placed	15.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Privately placed	25.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Privately placed	2.10				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Privately placed	1.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Privately placed	7.70				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Privately placed	0.40				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Privately placed	48.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Privately placed	40.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Privately placed	35.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Privately placed	10.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Privately placed	15.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Privately placed	30.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Privately placed	25.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Privately placed	25.00				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Privately placed	20.00				
TOYOTAFINANCIALSERVICESINDIALIMITED	INE692Q07258	Privately placed	125	25,00,000			
TOYOTAFINANCIALSERVICESINDIALIMITED	INE692Q07274	Privately placed	150				
TOYOTAFINANCIALSERVICESINDIALIMITED	INE692Q07282	Privately placed	175				
TOYOTAFINANCIALSERVICESINDIALIMITED	INE692Q07290	Privately placed	175				
TOYOTAFINANCIALSERVICESINDIALIMITED	INE692Q07308	Privately placed	250				
TOYOTAFINANCIALSERVICESINDIALIMITED	INE692Q07316	Privately placed	300				
TOYOTAFINANCIALSERVICESINDIALIMITED	INE692Q07324	Privately placed	275				
TOYOTAFINANCIALSERVICESINDIALIMITED	INE692Q07332	Privately placed	150				
VolkswagenFinancePrivateLimited	INE851M07226	Privately placed	150	1,50,000			Date of Depositing 18TH
VolkswagenFinancePrivateLimited	INE851M07218	Privately placed	150	1,50,000			February, 2021 Deposit amount
ManappuramFinanceLimited	INE522D07552	Privately placed	3	25,00,000			
Consolidated Construction Consortium Limited	INE429I07013	Privately placed	20	Details Not provided			
Dalmia Bharat Sugar & Industries Limited		Privately placed		Details Not provided			
Deccan Chronicle Holdings Limited	INE137G07073	Privately placed	20	Details Not provided			
Deccan Chronicle Holdings Limited	INE137G07065	Privately placed	30	Details Not provided			
Hindustan Cleanenergy Limited	INE047M07015	Privately placed	850	Details Not provided			
Hindustan National Glass & Ind Ltd	INE952A07045	Privately placed	100	Details Not provided			
Indore Municipal Corporation Limited	INE00QS07014	Privately placed	139.9	1,39,900			
Rei Agro		Privately placed		Details Not provided			
Sardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08	Details Not provided			
Sew Infrastructure Limited	INE024J07028	privately placed	50	Not Available	Not Available		
Rural Electrification Corporation Limited	INE020B08708 INE020B08716 INE020B08724 INE020B08732	Privately placed	100	Not Available	Not Available		
GRIDCO	INE610F08010	Privately placed	127500	Nil	Recovery Expense fund created vide Bank Guarantee No. 380801GL0001621 dated 29.07.2021 for Rs. 1,27,500/-		

**Status regarding maintenance of accounts maintained under supervision of debenture trustee  
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**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
Bright Buildtech Pvt Ltd	INE37P08016, INE37P08024	Privately placed	365 Crs at the time of issue, now as on 31.03.2021 total outstanding amount of debentures are 279,99,15,000	280000	No		NA
Parsvnath Rail Land Project Private Limited	INE187O07031	Privately placed	Rs.360 Crores outstanding 3.60 crs	Rs 3,600/-	No	No	-
Unishire Urbanscape Private Limited	INE021T07015	Privately placed	126				
Sterling Habitats Private Limited	INE258T07096	Privately placed	Rs. 25 Crores				There was a delay on account of
Bakeri Urban Development Pvt. Ltd.	INE325U08198	Privately placed	75.00	Not Available	Not Available		
Indus Valley Enterprises Private Limited - IPAL	INE321V11017	Privately placed	27.01	Not Available	Not Available		
Palacial Real Estate Private Limited	INE787V11019	Privately placed	27.01	Not Available	Not Available		
Chitralli Properties Private Limited	INE040W08017	Privately placed	80.00	Not Available	Not Available		
Kalpataru Power Transmission Limited	INE220B08043	Privately placed	100.00	Not Available	Not Available		
Macrotech Developers Limited (Earlier Lodha Developers Thane Pvt Ltd)	INE014S07012	Privately placed	495.00	Not Available	Not Available		
KUMAR AGRO PRODUCTS PRIVATE LIMITED	INE334U07028	Privately placed	Issue size 80 crs	60,000	No		
Naiknavare Profile Constructions Private Limited	INE06MQ07013	Privately placed	70.00				
Talwandi Sabo Power Limited	INE694L07123	Privately placed	1000.00 Crores - INE694L07123	0.01% of INR 1000 Crore	Nil	Nil	REF in the form of BG 1637621BG0000126 amounting INR 20 Lacs opened and deposited with NSE for NCDs bearing ISIN INE694L07123 and INE694L07115
Ind-Swift Laboratories Limited	INE915B07024	Privately Placed	424.50	4,24,500/-	Nil	Nil	-
Naiknavare Buildcon Private Limited	INE06MQ07014	Privately placed	75	Not Available	Not Available		
Harshal Properties Pvt Ltd	INE08YF07014	Privately placed	50	Not Available	Not Available		
Parinee Realtors Private Limited	INE542R07030	Privately placed	89	Not Available	Not Available		
Parinee Shelter Private Limited	INE056Q07033	Privately placed	199	Not Available	Not Available		
Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07058	Privately placed	50,00,00,000	50,000	NA		NA
RL API PRIVATE LIMITED	INE0EIF07011	Privately placed	105.00	Not Available	Not Available		
Sanghi Industries Limited	INE999B07036	Privately placed	305.00	Not Available	Not Available		
Sheth Developers Private Limited	INE841M07136	Privately placed	65	Not Available	Not Available		
Parsvnath Rail Land Project Private Limited	INE187O07049	Privately placed	Rs 244.39 Crores (amount outstanding: 112.57 cr)	Rs.1,12,575/-	No	No	-
IFCI Factors Ltd.	INE494M09031	Privately Placed	17 crore	Rs.17,000	Nil	Nil	Secured Redeemable Non Convertible Taxable Bonds
IFCI Factors Ltd.	INE494M09056	Privately Placed	41.10 crore	Rs.41,100	Nil	Nil	Secured Redeemable Non Convertible Taxable Bonds
IFCI Factors Ltd.	INE494M09072	Privately Placed	100 crore	Rs.1,00,000	Nil	Nil	Unsecured Redeemable Non Convertible Taxable Bonds
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY		Public	1716	Rs 25 lakhs maintained in Cash deposit with NSE	NA		NA
New Look Builders and Developers Pvt. Ltd. (formerly known as Ansal Phalak)	INE893N07036	Privately Placed	65 Crore	65,000	No	No	
New Look Builders and Developers Pvt. Ltd. (formerly known as Ansal Phalak)	INE893N07028	Privately placed	100 Crore	1 Lac	No	No	
Rajasthan State Road Transport Corporation	INE700N09013	Privately placed	188.2	131740			Being 30% of issue size of Rs. 188.20 crores redeemed on 26.03.2021
Rajasthan State Road Transport Corporation	INE700N09021	Privately placed	311.8	218260			Being 30% of issue size of Rs. 311.80 crores redeemed on 26.03.2021
Rajasthan State Road Transport Corporation	INE700N08015	Privately placed	175	175000			
Rural Electrification Corporation Limited	INE020B07GG9 INE020B07GH7	Public	3000	Not Available	Not Available		
The Great Eastern Shipping Co. Ltd.	INE017A08185	Privately placed	2550	Rs. 25 lakhs	No		The Company has created the Debenture Recovery Expense Fund (REF) by way of a bank guarantee in favour of National Stock Exchange for the maximum amount of Rs. 25 lakhs
The Great Eastern Shipping Co. Ltd.	INE017A08193	Privately placed					
The Great Eastern Shipping Co. Ltd.	INE017A08235	Privately placed					
The Great Eastern Shipping Co. Ltd.	INE017A08243	Privately placed					
The Great Eastern Shipping Co. Ltd.	INE017A08250	Privately placed					
The Great Eastern Shipping Co. Ltd.	INE017A08268	Privately placed					
The Great Eastern Shipping Co. Ltd.	INE017A08276	Privately placed					
The Great Eastern Shipping Co. Ltd.	INE017A08284	Privately placed					
The Great Eastern Shipping Co. Ltd.	INE017A08292	Privately placed					
The Great Eastern Shipping Co. Ltd.	INE017A07542	Privately placed					
The Great Eastern Shipping Co. Ltd.	INE017A07559	Privately placed					
Royalrealtors Sky Height Private Limited	INE035S07014	Privately placed	3.10 crores	3100	NIL	NIL	Company has intimated

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**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
SIS Limited	INE285J07033	Privately placed	150	1.50 Lakhs	NA		An amount of Rs. 1.50 Lakhs is still lying in the Recovery expense fund towards debenture issue of Rs. 150 Crore which
SIS Limited	INE285J07041	Privately placed	190	1.90 Lakhs	NA		--
Artsy Homes Real Estate Private Limited - IPAL Fund	INE728K11019	Privately placed	25.16	Not Available	Not Available		
IL&FS Transportation Networks Limited-Tranche XIX	INE975G08223, INE975G08231	Privately placed	750	Not Available	Not Available		
IL&FS Transportation Networks Limited Tranche XX	INE975G08249, INE975G08256	Privately placed	151	Not Available	Not Available		
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	Privately placed	100	Not Available	Not Available		
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES II	INE975G07019	Privately placed	100	Not Available	Not Available		
IL&FS Transportation Networks Limited TRANCHE XXII SERIES I	INE975G08272	Privately placed	50	Not Available	Not Available		
IL&FS Transportation Networks Limited TRANCHE XXII OPTION II	INE975G07027	Privately placed	99	Not Available	Not Available		
IL&FS Transportation Networks Limited -Tranche XXIII -Series IA	INE975G07043	Privately placed	100	Not Available	Not Available		
IL&FS Transportation Networks Limited -Tranche XXIII -Series IB	INE975G07035	Privately placed	100	Not Available	Not Available		
IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068, INE975G07076	Privately placed	315	Not Available	Not Available		
IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298, INE975G08306	Privately placed	100	Not Available	Not Available		
IL&FS Transportation Networks Limited-Tranche	INE975G07084,	Privately placed	99	Not Available	Not Available		
IFCI Venture Capital Funds Ltd	INE727M09067	Privately placed	50 (Outstanding 5.96 Cr)	5960	---	---	---
IFCI Ventures	INE727M09075	Privately placed	15.10 (Outstanding 4.8 Cr)	4800	---	---	---
IFCI Ventures Capital Funds Limited	INE727M09083	Privately placed	20 (Outstanding 2.1 Cr)	2100	---	---	---
Indian Renewable Energy Development Agency Limited - VA & VB	INE202E07062, INE202E07070	Privately placed	500	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07088, INE202E07096	Privately placed	550	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284	INE202E07179	Privately placed	284	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited - MNRE - Series I-1500 raised 610	INE202E08011	Privately placed	610	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited - MNRE - Series IA 220	INE202E08029	Privately placed	220	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited - MNRE - Series B - 810	INE202E08037	Privately placed	810	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited - VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Privately placed	700	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07260	Privately placed	275	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited- VIIB-3700 raised 590	INE202E07278	Privately placed	590	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	Privately placed	150	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited - IX A-4100 Raised 1000	INE202E07286	Privately placed	1000	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07294	Privately placed	803	Not Available	Not Available		
Indian Renewable Energy Development Agency Limited - 7.74% -X	INE202E08060	Privately placed	500	Not Available	Not Available		
Kalpataru Power Transmission Limited	INE220B08050	Privately placed	100	Not Available	Not Available		
Naiknavare Profile Constructions Private Limited	INE06MQ07021	Privately placed	10	Not Available	Not Available		
NTPC Ltd - 44	INE733E07HS4	Privately placed	500.00	Not Available	Not Available		
NTPC Ltd - 45	INE733E07IA0	Privately placed	75.00	Not Available	Not Available		
NTPC Ltd - 46	INE733E07IP8	Privately placed	75.00	Not Available	Not Available		
NTPC 47	INE733E07JB6	Privately placed	390	Not Available	Not Available		
NTPC- Series XLVIII	INE733E07JC4	Privately placed	300	Not Available	Not Available		
NTPC- Series XLIX	INE733E07JD2	Privately placed	200	Not Available	Not Available		
NTPC	INE733E07JE0, INE733E07JF7, INE733E07JG5, INE733E07JH3, INE733E07JI1, INE733E07JJ9	Public	1750	Not Available	Not Available		
NTPC Ltd - 53	INE733E07JO9	Privately placed	1000	Not Available	Not Available		
NTPC Ltd - Series 55	INE733E07JQ4	Privately placed	300	Not Available	Not Available		
NTPC Ltd - Series 57	INE733E07JX0	Privately placed	500	Not Available	Not Available		
NTPC - Series 60	INE733E07KA6	Privately placed	1000	Not Available	Not Available		
NTPC Ltd - Series 61	INE733E07KB4	Privately placed	1,072.50	Not Available	Not Available		
NTPC Limited - Series 62	INE733E07KE8	Privately placed	800	Not Available	Not Available		
NTPC Limited - Series 63	INE733E07KF5	Privately placed	670	Not Available	Not Available		
NTPC Limited - Series 64	INE733E07KG3	Privately placed	700	Not Available	Not Available		
NTPC Limited - Series 65	INE733E07KH1	Privately placed	700	Not Available	Not Available		
NTPC Limited - Series 66	INE733E07KI9	Privately placed	3925	Not Available	Not Available		
Real Value Ventures Pvt Ltd	INE511T07064	Privately placed	140	Not Available	Not Available		
Real Value Ventures Pvt Ltd	INE511T07056	Privately placed	29	Not Available	Not Available		
Real Value Ventures Pvt Ltd	INE511T07031	Privately placed	27	Not Available	Not Available		
Real Value Ventures Pvt. Ltd.	INE511T07049	Privately placed	16	Not Available	Not Available		
UP Power Corporation Pvt Limited	INE540P07046, INE540P07053, INE540P07061, INE540P07079, INE540P07087, INE540P07095, INE540P07103	Privately placed	6510	Not Available	Not Available		

**Status regarding maintenance of accounts maintained under supervision of debenture trustee  
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



**B. Recovery expense fund as on March 31, 2021**

Name of the Listed Entity (including ISINs)	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
UP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160, INE540P07178	Privately placed	3490	Not Available	Not Available		
THDC India Limited	INE812V07021	Privately placed	1500	25 lakh	NIL	NIL	NIL
THDC India Limited	INE812V07039	Privately placed	800				
THDC India Limited	INE812V07047	Privately placed	750				
Unishire Urbanscape Private Limited	INE021T07023	Privately placed	14	Not Available	Not Available		

Note:- \*This list provides the status of maintenance of the recovery expense fund by the Issuers.  
The periodicity of this disclosure is annual, accordingly, next disclosure will be published in FY 22-23